BANK OF CANADA

WEEKLY FINANCIAL STATISTICS



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The Weekly Financial Statistics publication (including a schedule for the release of data) and information on the Bank of Canada are available on the Internet at the Bank of Canada Web site: www.bank-banque-canada.ca. For information on the contents of the Weekly Financial Statistics contact Maureen Tootle (613) 782-7333 or wfsmail@bank-banque-canada.ca

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Data in this package are unadjusted unless otherwise stated / A moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour feine tombe un mercredi, ce sont les series du jour ouvrable précédent qui sont présentées.

"R" revised / revise

"E" estimated / estime

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada

Note to users (over)

Avis aux Utilisateurs (verso)

Note to Users

Owing to the statutory holiday on Friday, 11 November, the next issue of the Weekly Financial Statistics will be published on Monday, 14 November.

Avis aux Utilisateurs

La parution de la prochaine édition du Bulletin hebdomadaire de statistiques financières est reportée au lundi 14 novembre en raison du jour férié du vendredi 11 novembre.

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Reproduction autorisée à condition que la source-Bulletin hebdomadaire de statistiques financières-et la date soient formellement indiquée. DANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)

BFS Table B2

Average of Wednesdays and			BANK OF CANAD BANQUE DU CAN. Assets	AA: ASSETS AN ADA ACTIF E				F Tableau B2				
Wedneso Moyenni mensuel de	e		Actif Government of Can Titres émis ou garan Treasury bills	nada direct and gu ntis par le gouve Other	uaranteed securitie	s Total	Advances Avances	Other investments ² Autres	Foreign currency deposits	All other as	Of which:	Total Total
mercred ou donn du merc	ées		(amortized value) Bons du Trésor (valeur après amortissement)	Autres 3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total		placements ²	Depots en monnaies etrangères		Held under purchase and resale agreements ³ Dont Des effets pris en pension ³	
			V36598 V36612	V36600 V36614	V36601 V36615	V36597 V36611	V36648 V36634	V36602/V36608 V36616/V36621	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610
2005	J A S		14,309 14,891 15,050	10,588 10,587 10,449	20,080 20,307 19,230	44,977 45,785 44,729	3	38 38 38	222 217 214	577 710 623 849	101	45,816 46,750 45,605 45,854
	0		14,892	10,644	19,204	44,739	12	38	215	703	101	45,662
2005	0	5 12 19 26	14,858 14,838 14,892 14,981	10,644 10,644 10,644	19,204 19,204 19,203 19,203	44,706 44,686 44,739 44,827	48	38 38 38	216 216 213	1,135 764 796	402	46,075 45,756 45,923
	N	2	14,726	10,643	19,203	44,772		38	216	824		45,850
Change 2004	es fro		e date indicated: / Fa	riations par rap [,094	port à la date indi -893	quée 1,350	-	35	-35	8		1,358
2005		26	-55	-1		-55	-48		3	28		-73
Averag Wedne and Wedne	sday	s	BANK OF CANA BANQUE DU CA Liabilities Passif	NADA ACTIF	ET PASSIF (En m.	illions de doll	dollars)				LII ada	continue suo
Moven	ine		Notes in circulation			ollar deposits ollars canadi	ens			Foreign	All other habilities	Testal
des mercre ou dor du me	edis inces				Government of Canada Gouverneme canadien		Chartered banks Banques a charte	Other members of the Canadian Payments Association Autres membres de l'Association cana- dienne des paiements	Other Autres	habilities Engagement en monnaies etrangeres		
			V 36639 V 36625		V36642 V36628		V36643 V36629	V 36647 V 36633	V36644 V36630	V36645 V36631	V36646 V36632	V36638 V36624
2005	A S		43,417 43,604 43,567 43,647		1,370 2,171 1,111 1,234		42 66 42 52	11 14 9	361 349 349 365	130 127 126 127	485 419 401 419	45,816 46,750 45,605 45,854
2005	C	12 15 26	44,036 43,437		967 1,070 1,401 1,500		45 47 22 95	6 2 28 2	350 350 346 415	127 129 127 125	405 440 396 434	45,662 46,075 45,756 45,923
	>				451		42	8	352	127	1,271	45,850
			the date indicated:	Variations par ra		hquee :	-1	ı	1	5	915	1,358
2004		3 2			-1,431 -1,049		-53	6	-63	2	837	-73
2003			297									

⁽¹⁾ Net amount of uncompleted securities transactions (excluding SPRA and SRA) with declers and banks in Canada has a potential cash reserve effect of S-millions in the latest week. Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en per-ion spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les autres placements comprennent principalement les titres libellés en dollars É. U. et des achats directs d'acceptations bancaires à un mois

Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres elements de l'actif. Avant le 10 novembre 1999, était inclus dans l'îtres émis ou garantis par le gouvernement canadien.

Includes currency both inside and outside deposit-taking financial institutions. Inclui à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly Average Movenne mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C1 SBF Tableau CI

Canadian dollar assets Avoirs en dollars canadien

Liquid assets Avoirs de première liquidite Bank of Bank of

freasury Canada Canada bills (amortized notes and deposits coin Dépôts à value) la Banque Pièces et Rous du Tresor billets de du Canada la Banque (valeur du Canada après

Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien
3 vears Over and under 3 years Plus 3 ans de 3 ans ou moins amortis

Call and short loans Prets à vue on à consent forms

Holdings of selected short-term assets Divers avoirs à court terme Autres 1 paper Papier a

court terme

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853
003 D	4,029	62	32,374	42,471	26,844	1.236	15,203	17,673	139,891
004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128
)	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875
1	3,606	106	30,540	33,076	30,096	2.141	16,570	13,876	130,011
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775
0	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525
D	3,991	73	32,128	34,833	33,055	1,508	21.244	15,165	141,996
005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538
F	3,446	301	30,176	27,484	33,142	1.271	16,232	15,629	127,682
M	3,622	294	35,191	30,274	34,340	1.086	17,395	16,619	138,821
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,848	138,009
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,742	142,461
J	3,555	325	33,185	29,329	40,225	2.012	17,786	20,081	146,498
3	3,724	205	33,690	30,051	37,719	1,786	18,544	20,818	146,536
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,569	146,262
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,400	153,885

Monthly Average Movenne mensuelle

2003 D

M

A

M

3

A

S

2004

CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars) Canadian dollar assets

Avoirs en dollars canadiens Less liquid assets

Avoirs de seconde liquidité Non-mortgage loans

Prêts non hypothécaires Personal Personnels

Credit Personal Other loan cards lines of Autres plans Cartes enedit Prets Marges di personnels crédit crécht à tempe personnelles

To Canadian residents for business purposes I des résidents canadiens à des fins commercia Reverse Business loans repos

124,728

127,488

129,966

129,136

129,615

130,864

132,753

132,445

131,115

134,724

138,392

Prets ux entreprises
Of which receivables Prises Créances en pension Inter-bank loans résultant du Dont Prets credit-boil interbancaires

783

1.242

1,345

1.442

1.543

1,744

1,688

To non-residents for business purposes A des non-residents des fins com Reverse Business repus loans Prises Prets aux en pension entreprises

14,242

14,698

17,243

14,683

17,428

19,299

20.662

20,698

21.632

20,721

V36860

2.193

1,893

1,956

1.922

1.871

1.864

1,930

1.991

1,793

2.160

continued

356,249

359,390

363,200

367,043

371,180

377.093

381.755

390.328

196 954

398.801

400.038

410.719

418,992

413.440

smile

rament V36867 V36868 V36869 V36870 V36720 V36867 V36863 V36864 37,956 33,370 71,011 18,636 2,610 49,948 121,428 429 37,760 33,179 72,081 18,446 2,734 52,918 120,810 577 37.839 32,226 73,744 18,182 2,817 52,391 121,953 619 38,402 31,949 76,583 18,310 2,473 53,819 124,024 666 2,235 53,554 123,788 710

2.565

2 559

Federal

government

provinces and

municipalities

Gouvernement

fédéral, provinces

et municipalités

M A 38,744 32,569 77,836 18,291 M 38,848 33,068 79,665 18,476 2,197 39,524 34,017 81,464 18,341 2.292 39,630 34,564 83,427 18,183 2,335 A 39,876 35,106 85,357 18,063 2,331 39,685 35,823 87,475 17,843 2,327 0 39,938 89,293 35,402 2,361 41,965 17,820 N 34,883 90,823 2,366 D 42,227 36,671 92,392 17,929 2,414 2005 41,227 36,967 93,577 18,691 2.540 41,540 95,503

35.967

42.164 35,350 98,020 19 436 42,490 35.385 97,984 19.532 42,574 34 948 99.858 19 520 42,765 35,464 101,714 19.745 41.366 35.535 103.762 19.812 41.527 35 972 105 427 19 914 41,548 36,834 107,440

2,451 67.523 137 729 2 369 71,181 135,951 2.389 73.418 138.765 2.464 74.596 141,172 2 598 73.348 140.715 19,940 2,476 69,767 142,169

54,029

51,066

54,484

59,182

57,967

58,232

62,871

69,892

67.413

67.265

69 926

1.502 5.200 19.017 1.954 1.660 5.422 19 391 2.425 1,527 5 548 17,017 2,457 1.472 5,317 14 319 2 274 1.309 5.373 17,584 2,468 1.387 5.348 19 756 7.3.14 1.461 5.363 19.863 2,664 1,445 5,362 19,574 2,583 1.384 5,433 19.934 2 753 1,562

V36719

4,855

4,871

4,851

4.878

4,864

4,918

4,972

5.051

5.076

5.184

421,819 433,355 430,984 433,921 442,380 5,500 20,477 3,042 447,725 5,609 18,886 3,249 447,245 5,727 19,095 3,386 448.382

18.830

Monthly CHARTERED BANK ASSETS (Millions of dollars) continued ACTIF DES BANQUES À CHARTE (En millions de dollars) Average swife Canadian dollar assets Movenne Total Canadian Net foreign mensuelle Avoirs en dollars canadiens dollar assets currency Less liquid assets Ensemble des Avoirs de seconde liquidite avoirs en Avoirs nets Mortgages Total Canadian securities dollars Total en monnaies Prets hypothecaires Titres canadiens Total canadiens etrangeres Non-residentia Provincial Total Corporate A l'habita Sur immeubles Total and Total tion municipal edsidentials Provinces et munici palités V36724 V36718 V3685 V36723 V36865 V36728 V36725 V36703 V3685 V36686 D 340,881 17,404 358,285 714,533 15,224 94,345 2003 109,569 824,102 1.134.055 -13,113 140 775 2004 17 367 158 143 15.089 97.531 112,620 830,152 1,119,857 14,825 341.860 17,193 14.981 96,711 111,692 833 944 -14,116 357,945 724,989 97,559 17.324 M 340.621 16.104 113.663 838 653 1 143 534 -8.125 17,425 360,174 731,354 98,463 342,749 16,237 114,700 846,054 1.125,888 -8.90717,398 M 17,484 364,783 741.879 95,839 113,237 855,113 1,130,937 7.423 349,908 17,670 367,578 749,333 17,156 95,882 113,038 1,143,887 -13,503353,102 17.046 371.048 761,376 16,802 96,056 112,858 874,234 1,152,790 15,963 A 18,138 175 851 772 864 16,712 97,711 114.423 887.228 1,173,161 19,625 177 009 775,810 358.815 99 120 18 104 16.765 115.884 891.695 1.182.179 21 314 380,027 16,724 18.042 780,065 361,985 102,470 119,194 899 259 1.201.839 -18,805 367,536 385,485 796,204 16,986 105,753 122,739 918,943 1.247.557 12.397 D 18,044 804,999 367,963 385,007 17,914 108,528 126,442 931,441 1.264,859 -10.155 20035 366,871 18,166 185 037 79K.476 18 179 129 701 928,177 12,441 1,226,427 132,215 368,177 18,255 186.432 808 251 18.643 113,572 940,466 1.247.282 -9,332 18,379 M 367,170 385 550 818,905 18.493 119.286 12.751 956,683 1.780 140 368,262 18,394 386,656 817.639 18,239 139.867 11383 121.628 957.507 1.264.472 M 372,646 18,196 390,842 824.763 18,475 123,830 142,305 967,068 1.263.37 -8.538 375,438 18,316 393,754 836,134 19,493 147,365 983,499 9,645 380.178 18,579 108 756 846.482 19.733 127,407 147,140 993,622 1,304,415 -11,206 384 880 18.834 403.713 850 958 19.703 127,110 146,813 997 771 1,313,768 17,231 385 500 19.085 101 591 857 976 20.914 129.623 150.537 1,003,513 1.329,725 22,000 Monthly CHARTERED BANK LIABILITIES (Millions of dollars) BFS Table C2 Average PASSIF DES BANQUES À CHARTE (En millions de dollars) SBF Tableau C2 Canadian dollar deposits Movenne mensuelle Dépots en dollars canadien Personal savings deposits Non-personal term and notice deposits Dépôts d'épargne des particuliers

Chequable Non-chequable Dépôts à terme ou à préavis autres Chequable Non-chequa des particuliers Fixed Transférables Non transférables 4 terme fixe Transfera Non transferables term Total Tax bles par par chiana Tax par chèque A terme sheltered Autres chèque fixe sheltered Abris Abris fiscale fiscono V 3682 V36838 V36830 V36826 2003 D 72 683 0.600 57.205 X3 735 165.471 188.883 52,156 6,079 208,248 150.013 72,316 0.066 165,946 2004 58.365 83,160 180 753 51,301 6,303 152,359 72.314 10,736 50.064 82 906 165,812 390,831 50,069 6,597 155,782 212,448 12,214 M 70 836 50 805 83.017 164 890 190,762 49,243 6.581 164.485 220,309 392,707 11.921 61.490 82,473 163,508 50.731 6,816 164.066 221,613 M 74,976 11,726 82,014 162,374 394,241 225,919 63,149 51.268 7.214 167.436 12,190 64,341 52,515 76,399 81,744 162,433 397,107 7,748 164,055 224,318 76,906 11,807 64,654 163,552 398,702 52,370 81.783 7,709 166,676 226,754 76,855 11,450 65,209 81,729 164 244 100 487 51,955 7,596 171,203 230,754 76, 347 11.718 65.057 81.543 164.674 100 117 52 644 7 560 176 794 237,007 76, 378 11.786 64 047 81 397 165 385 100 801 57 198 7 570 181 444 341 533 76, 121 11.942 65.433 81,352 166.797 401 644 7633 53 847 249 381 188.901 D 76,791 11,968 65,897 81,079 168,149 403,885 55,509 7,716 194,797 258,022 2005 76,648 12,190 66,695 80,706 168,676 404,916 54,034 8,018 191.873 253,924 75.073 12.980 66,927 80,822 169,336 406,037 53,250 8,146 207,375 268,770 74.483 M 14.148 66.417 81,350 169.450 405.848 52.715 8.077 315.859 276,652 76,705 67.194 81.244 169.833 408.273 53.948 13,296 8.316 213,907 276,171 M 12,67 67,803 81.079 169,771 109,086 54.865 281.444 217.925 8.654 12,524 78,181 68,352 80,762 170,040 409,860 55,892 8,681 226,318 290,891 79,203 12,389 53,724 230,030 68,612 80.518 170.078 410.800 8,631 292,385 78,538 12,090 68,968 80,455 170,424 410,475 294,789 52,685 8,899 233,206

12,130

68,960

70.008

170.343

409.748

53.977

9,053

231,317

294,342

78.316

Monthly

CHARTERED BANK LIABILITIES (Millions of dollars)

continued

Averag		PASSIF DES B.		ARIE (En mi	llions de dollar	6/					stetle
Moven		Canadian dollar									
mensu	elle	Dépôts en dolla Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des depots du public	Governme of Canada deposits Depots du gouvernes canadien Total Total		Total (less private sector float) Total (moins effets du secteur privé en compensation)	Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Bankers' acceptances outstanding Acceptations bancuires en circulation	Subordinated debt payable in Canadian dollars Dette subordonn payable en dollars canadiens
		V36831	V36813	V36811	V36812	V36810	V36809	V36808	V36730	V36856	V36871
2003	D	113,345	710,477	2,208	1,986	712,684	1,116	713,801	1,116	35,644	20,644
2004	1	109,008	708,723	2,328	2,114	711,051	4,265	715,316	4,265	34,745	20,611
	F	110,844	714,122	2.576	2,347	716,698	3,779	720,477	3,779	34,605	20,771
	M	111,843	722,914	2,479	2,283	725,393	2,783	728,177	2,783	35,519	20,536
	A	114,640	728,960	2.239	1,989	731,200	3,218	734,418	3,218	36,577	21,085
	M	118,623	738,783	2.547	2,320	741,330	1,311	742,641	1,311	35,148	22.090
	1	124,227	745,652	1,925	1,697	747,577	-2,728	744,849	-2,728	36,909	22,119
	1	124,913	750,369	2,298	2,114	752,667	-3,432	749,235	-3,432	36,383	22,238
	A	123,212	753,453	2,432	2,222	755,885	-2,408	753,477	-2,408	36,798	22,241
	S	124,232	760,576	2,371	2,147	762,947	-4,076	758,871	-4.076	36,137	22,512
	O	128,295	769,710	2.661	2,441	772,371	-6.053	766,318	-6,053	35,922	22,398
	N	125,587	776,612	2,615	2,441	779,227	-1,603	777,624	-1,603	36,854	22,064
	D	129,132	791,039	2,477	2,251	793,516	1,463	794,979	1,463	35,550	22,337
2005	1	127,979	786,819	2,279	2,041	789,098	610	789,708	610	34,269	23,474
	F	129,537	804,345	2,489	2,230	806,834	-821	806,014	-821	34,896	23,669
	M	127,838	810,338	2,931	2,620	813,268	632	813,901	632	35,666	23,558
	A	133,994	818,438	2.803	2,417	821,240	-1,476	819,765	-1.476	37,038	23,343
	M	134,152	824,682	2,748	2.467	827,430	-521	826,909	-521	37,238	23,364
	1	136,750	837,500	2,242	1,992	839,743	-299	839,443	-299	37,463	23,009
	J	134,597	837,782	2,216	1,945	839,998	2,139	842,137	2,139	38,206	23,607
	A	134,374	839,638	2,277	2,015	841,915	1,476	843,391	1.476	39,323	23.111
	S	141,224	845,314	2,284	2.015	847.598	-2,555	845,043	-2.555	40,372	23,629

Monthly Average Movenne mensuelle CHARTERED BANK LIABILITIES (Millions of dollars) PASSIF DES BANQUES À CHARTE (En millions de dollars) Gross demand deposits

Other

Autres

Dépôts à vue (montant brut) Personal

chequing

Comptes de chèques

personnels

continued

Total Total

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

REFERENCE DANK FOREIGN CORKE, IN THE STANDARD A CHARTE (En millions de dollars)
Net Foreign currency business with Canadian residents Operations en monnaies etrangères avec des résidents canadiens
Securities Loans Deposits foreign Securities Loans
Titres Préts
Total currency Deposits Deposits of banks assets Of which: Avoirs Total Reverse epos
Dont Prises nets en Autres Total Depots monnaies erranen pensian des banques

					geres						
		V36844	V36845	V36843	V36686	V36846	V36877	V36878	V36875	V36876	V36872
2003	D	32,370	82,091	114,462	-13,113	22,943	19,063	3,044	3,243	75,414	78,656
2004	J	32,534	80,739	113,273	-14,825	25,038	20,220	3,944	3,223	75,464	78,687
	F	33,418	81,205	114,623	-14,116	26,347	19,594	2.949	3,683	74,321	78,004
	M	33,780	80,846	114,627	-8,325	25,655	19,529	2,535	3,513	72,886	76,399
	A	34,351	83,507	117,858	-8,907	27,743	20,059	2,189	4,219	75,049	79,268
	M	34,775	85,159	119,934	-7,423	29,627	21,493	1.816	3,544	77,422	80,967
	1	34,951	86,548	121,499	-13,503	28,534	22,187	1.859	3,689	78,091	81,780
	3	35.184	86,296	121,480	-15,963	27,942	21,787	2.053	3,394	77,032	80,426
	A	35,227	85,578	120,804	-19,625	26,333	22,067	2,505	3,321	79,424	82,745
	S	34,712	85,444	120,156	-21,314	26,239	20,946	2,251	3,456	77,992	81,448
	0	35,518	86,724	122,242	-18,805	26,498	20,252	2.040	3,533	79,003	82,536
	N	35,838	88,146	123,984	-12,397	29,525	19,504	2,207	3,688	78,485	82,173
	D	37,511	93,083	130,594	-10,155	31,914	21,005	2,219	4,282	80,029	84,311
2005	J	37,636	90,953	128,589	-12,441	29,847	22,483	2,330	4,070	78,160	82,230
	F	38,468	90,248	128,716	-9,332	29,645	21,884	2,436	4,210	75,798	80,008
	M	38,809	89,662	128,470	-12,751	28,778	20,393	2,346	3,643	74,576	78,219
	A	39,630	92,888	132,519	-11,383	27,112	20,472	1,883	4,592	77,986	82,578
	M	39,522	94,109	133,631	-8,538	26,343	20,507	1,554	5,112	77,167	82,279
	J	40,563	95,888	136,451	-9,645	26,462	19,873	1,878	5,034	77,035	82,069
	3	41,577	95,159	136,736	-11,206	25,628	20,188	2,206	4,708	79,133	83,841
	A	41,410	94,440	135,850	-17,231	23,741	19,745	1,910	4,005	78,875	82,880
	S	42,492	96,177	138,669	-22,990	22,719	18,773	1.879	3,081	79,333	82,414

Monthly Average SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

RBF Table C8

QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars) SBF Tableau C8 Canadian dollar assets Canadian dollar deposits Maryenne Avoirs en dollars cana Dépôts en dollars canadiens mensuelle General Business Residential Bankers Personal savings Non-personal liquid loans personal loans mortgages acceptances demand Dépôts d'épargne des particuliers Total of which notice Préts aux Dépôts Prots Prets assets loans Acceptations Dépôts à Ensemble hypothe Avoirs de généraux Ensemble entreprises bancaires à vue Dont préguis seconde des prêts caires à nets Term autres que liquidité personnels l'habita A terme ceux des A préavis Diviser fice particuliers V37133 V37112 V37154 V37119 V37120 V37130 V37140 V37115 V37104 V37134 V37135 V37136 348,783 160,546 187,810 340,881 36,378 109,849 388,734 139,910 249,206 56,269 1.134.055 824 102 2003 D 2004 1.119,857 830,152 351,785 190,318 340,775 35,750 109,870 390,101 141,132 249,106 57,237 833,944 163,322 103 543 341.860 34 560 112,949 390,786 142,043 248,718 57.775 57,839 115,266 3.4 1,143,534 838 653 150 601 164.842 194 449 140.621 34.956 390 780 144 114 247.908 35,767 1 125 888 364.081 167.573 196,641 342,749 391,484 146,331 245,980 58.752 846.054 1.130,937 855,113 369,97 170,322 199,920 347,200 35,168 120,189 393,484 148,730 244,389 59,565 M 1,143,887 862,370 374,492 172,815 201,145 349,908 37,514 124,914 396,058 150,938 244,178 59,841 1,152,790 874,234 382,942 175,556 207,139 353,102 37,191 122,302 398,645 152,635 245,335 59,628 1,173,161 887.228 389.546 178,127 211.143 36,419 122,965 100 744 152 837 245 973 59.284 158 815 123 250 1.182.179 891.695 101 700 179 931 210.463 15.851 400.407 153,450 246 216 50 457 102.477 35,461 125,186 401,376 59,577 1,201,839 800.250 182.634 210.067 361.985 154,260 246,782 217,440 36,235 123,922 154,301 59,799 918,943 402,931 185,893 402,117 248,149 155,164 221,811 367,963 36,328 125,629 249,229 D 1,264,859 931,441 411,031 188,526 61,155 2005 1,226,427 978 177 405 583 190 947 366 871 35 294 129.070 405,292 156 255 249.382 61 634 222,041 368,177 367,170 34,879 132.281 413,881 193 466 406.039 156,001 250.158 62 616 1.247.282 930 355 35,128 132,008 1.280.349 956,683 425,448 194,559 230,479 405,965 156,798 250,800 63,041 M 407,114 251,078 63,547 1,264,472 957 507 423,170 195,584 368,262 36,197 156,818 229,289 1,263,372 967,068 426,189 197,212 372,646 135,644 408,368 156,975 250,851 64,656 M 295,596 983,499 434,557 199,118 234,870 175 438 38 084 408.741 156,927 250.802 64.063 239,286 131.406 159,236 250.597 1,304,415 993,622 439.762 200.150 380.178 39.081 410.703 61.864 133,792 250,879 61,254 1 313 768 997 771 439.038 202 508 236.198 384.880 38.872 410.149 158.824 62,253 250,341 1.329,725 1,003,513 440,179 204,794 234,417 385,509 40,018 139,934 410,755 159,686

and weekly
averages of
daily data
Movenne
mensuelle
ou hebdo-
madaire
des données
quotidiennes

2005

2005

0

Monthly

BANK OF CANADA (Millions of dollars)

RBF Table B3 83

302

	he Canadian Payments Association of l'Association canadienne des paien			a buyback transactions wit mere de la Banque du Ca		
Total overdraft	Total positive	Special deposit accounts		se and resale agreements		rchase agreements
loans Total des prêts pour découvert	balances ² Total des soldes créditeurs ²	Comptes spéciaiex de dépot	Amount Montant	Number of days transacted Number de jours	Amount Montant	Number of days transacted Number de jours
V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
5	63				16	1
4	66		-			
1	63				15	1
3	77		-		165	8
2	65				76	I
	50		-	-		
	50					
2	52					
	100					
	50		400	4		
	57		160	2		
11	60				-	-

140

⁽¹⁾ Unadjusted because it does not show stable seasonality. Ces données ne présentant pas de variations saisonmères stables, elles ne sont pas désaisonnalisées

⁽²⁾ Excludes special deposit accounts. Ne comprend pas les comptes spéciates de dépôt

FINANCIAL MARKET STATISTICS

BFS Table F1

			STATISTIC	UES DU A	ET STATIST MARCHÉ FI	NANCIER	Watered		Charten	d bank ad		d interest ra	rlas					S Table F Tubleau F
Effect	IVC		Bank Rate	Fourch	ing band	Target over-	Wednesd Le	ay				les banques						
date (year, month day) Date d'entr			Taux officiel d'escompte	operati		night rate Taux cible du	mercredi		Prime business Taux de base des prêts aus	Com mort Prets hypo ordin	ventional gage s the uires		Non- chequable savings deposits Depots	Daily interest savings (balances over	5-year person fixed term Depots	al im cer Ce de	estment ruficates ruficats placemen	nt
en viguei (anné mois jour)						finan- cement à un jour			entre- prises	1 yes		year 5 ans	d'épargne non trans- férables par chèque	\$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100,000 \$)	à 5 ani des parti- culters	13	runtis jeat j un	5 year A 5 ans
			V39078	V39076	V39077	V39079			V121796	6 V12	1763	/121764	V121766	V121776	V1217	65 V	21771	V121773
2002	6	04	2.75	2.25	2.75	2.50	2005	1 2	4.25	4	90	5.80	0.05	0.75	2.23		1.28	2.48
	7	16	3.00	2.50	3.00	2.75		4			90	5.80	0.05	0.75	2.23		1.28	2.48
2003	2	0.4	3.25	2.75	3.25	3.00		10			90	5.80	0.05	0.75	2.23		1.28	2.48
2003								24	4.25	5.	00	5.80	0.05	0.75	2.23		1.28	2.48 2.48
	4	15	3.50	3.00	3.50	3.25												
	7	15	3.25	2.75	3.25	3.00		S			00	5.80	0.05	0.75	2.23		1.28	2.48
	9	03	3.00	2.50	3.00	2.75		2	4.50	5.	90	5.80	0.05	0.75	2.23		1.28	2.48
2004	ı	20	2.75	2.25	2.75	2.50		25	8 4.50	3	00	5.80	0.05	0.75	2.23		1.28	
	2	02	2.50	2.00	2.50	2.25	4	0 1			05 05	5.80	0.05	0.75	2.23		1.28	2.48
								19	9 4.75	5.	05	6.00	0.05	0.75	2.33		1.58	2.58
	4	13	2.25	1.75	2.25	2.00		21	8 4.75	5.	25	6.00	0.05	0.75	2,43		1.78	2.68
	9	08	2.50	2.00	2.50	2.25		N :	4.75	5	40	6.15	0.05	0.75	2.43		1.78	2.68
	10	19	2.75	2.25	2.75	2.50												
2005	9	97	3.00	2.50	3.00	2.75												
	10	18	3.25	2.75	3.25	3.00												
	Vednesday nd latest		STATISTIC Treasury b	OUES DU .	ET STATIS MARCHÉ F							k bond yiel				sent of Ca		continu 810 ketable
week Le mi			Bons du T I month A I mois	3 month	6 month A 6 mois	1 year	2 year A 2 ans	3	year :	year 4.5 ans	7 year	10 year	long-term A long	Real Return Bonds,	Rendeme	nts mosen les du gui	s des oblig	
et la dei sema	rnic												terme	long-term Obligations à long terme à rendement réel		3-5 year De 3 à 5 ans	5-10 yea Do 5 û 10 am	years De plus de 10 ans
			V121777 V39063		V121779 V39066	V121780 V39067	V12178 V39051			V121788 V39053		9 V121790 1 V39055	V121791 V39056	V121808 V19057		V12175 V39060		
2005	J	27	2.36	2.59	2.73	2.96	3.04		3.17	3.37	3.63	3.91	4.31	1 93	3.02	3.35	3.77	4.31
	A	3	2.32	2.59	2.74	2.97 3.09	3.07		3.19	3.39 3.51	3.64	3.93	4.32	1.90	3.05	3.36	3.78	4 31
		10 17	2.35	2.65	2.82	3.08	3.14		3.24	3.42	3.76	3.96	4.29	1.82	3.12	3.39	3.78	4.28
		24	2.48 2.52	2.76 2.72	2.88	3.11	3.11		3.20 3.12	3.35	3.67 3.57	3.87	4.20	1.76	3.10	3.33	3.60	4.11
	S	7	2.56 2.58	2.75	2.85	3.00	3.03		3.19 1.22	3.43	3.63	3.85	4.19	1.75	3.06	3.36	3.69	4.15
		21	2.54	2.81	2.94	3.09	3.17		3.25	3.47	3.65	3.85	4.17	1.63	3.14	3.40	3.70	4.17
		28	2.69	2.86	3.02	3.24	3,30		3,37	3.58	3.74	3.94	4.21	1.64	3.28	3.51	3.70	4.21
	0	5	2.66	2.89	3.08	3.29	3.33		3.40	3.59	3.73	3.93	4.19	1.58	3.31	3.52	3.79	4.15
		12	2.75 2.84	3.03	3.14	3.44	3.51		3.59	3.78	3.91	4.10	4.33	1.64	3.50	3.72	3.97	4.33
		26	2.87	3.06	3.26	3.53	3.60		3.67	3.86	3.99	4.16	4.37	1.70	3.58	3.80	4.04	4.38
	N	2	2.85	3.12	3.33	3.57	3.65		3.72	3.90	4.01	4.18	4.36	1.64	3.63	3.84	4.06	4.3
2005	0	22	2.87	3.06	3.25	3.52	3.58		3.65	3.85	3.97	4.14	4.35	1.68	3.56	3.79	4.02	4.36
2003	-	28	2.87	3.06	3.26	3.52	3.61		3.68	3.87	3.99	4.16	4.35	1.68	3.59	3.81	4.05	4.36
		31	2.87	3.06	3.27	3.53	3.64		3.71	3.89	4.01	4.17	4.35	1.66	3.62	3.83	4.06	4.36
	N		2.85	3.11	3.34	3.58	3.65		3.72	3.90 3.90	4.01	4.17	4.35	1.66	3.63	3.84 3.84	4.06	4.37
		2	2.85	3.12	3.33	3.57	3.65		3.72	7.90	4.01	4.18	4.50	1,64	3.63	5.54	4.00	4.37

week Le mercredi et la dernière semaine 2005 1 27 A 3 10 17	Acceptation bancaires 1 month Å 1 mois V121750 V39068 2.53 2.54	3 month A 3 mots V121775 V39071 2.66	Tinix du papi premier choi sociétés non 1 month A 1 mois V121809 V39072	in des financières 3 month À 3 mois V121812	Le ma likite d on vigu purceth	rdi 'entric inc intri	Average yie Rendement 3 month 4 3 mois		l year À l an	Amount auc Montant adj	ege 6 month	1 year	Amount maturing Montant
et la dernière semaine 2005 1 27 A 3 10 17	V121750 V39068 2 53 2 54	A 3 mois V121775 V39071	V121809 V39072	3 month A 3 mois V121812	ridate al on viga	ten Laspiñ Eartafiñ	3 month	6 month		3 month	6 month		Montant
A 3 10 17	V39068 2.53 2.54	V39071		V121812 V39074					14 2 1611	A 3 mois	A 6 mois	A I an	arrivant à échéance
A 3 10 17	2.54	2.66	* **				V121799	V121800	V121801	V121802	V121803	V121804	V121805
10 17			2.54	2.64	2005	1 26	2.581	2.714	2.914	5,900	2,300	2,300	9,100
10 17		2.68	2.55	2.66		A 2							
	2.54	2.74	2.56	2.74		9	2.634	2.827	3.086	5,300	2,100	2,100	8,900
	2.60	2.79	2.60	2.80		16							
24	2.63	2.84	2.65	2.82		23	2.758	2.897	3.151	5,300	2,100	2,100	10,600
31	2.69	2.86	2.68	2.83		30							
S 7	2.77	2.84	2.77	2.83		8 6	2.736	2.820	2.953	5,600	2,200	2.200	9,400
14	2.77	2.88	2.80	2.87		13							
21	2.80	2.93	2.81	2.91		20	2.813	2.935	3.093	5,300	2,100	2,100	9,700
28	2.84	2.99	2.85	2.98		27							
0 5	2.87	3.02	2.86	3.02		0 4	2.925	3.110	3.327	4,400	1,800	1,800	11,500
12	2.95	3.10	2.95	3.09		1.1							
19	3.04	3.12	3.04	3.13		18.	3.025	3.234	3.437	4,700	1,900	1,900	9,700
26	3.02	3.15	3.05	3.14		25							
N 2	3.64	3.19	3.06	3.19		N I	3,120	3.350	3.586	5,600	2,200	2.200	10,500
2005 () 27	3.01	3.16	3.05	3.14									
28	3.03	3.15	3.05	3.14	Effec	tive 16.5	September 199	7, the weekly	issuance patter	n of treasury bil	ls was replaced	by a 2-week cy	cle and the
31	3.04	3.15	3.06	3.15	matur	ity of 3-	month treasur	y bills was len	gthened by 7 d	ays. Since 19 M	larch 1998 (afte	r a transition ph	ase of six
N 1	3.03	3.19	3.04	3.17						hudications de	home the Trainne	du gouverneme	at the Committee
2	3.04	3.19	3.06	3.19	a été	remnlac	of mar un cools	de deux sema	inex et l'écheen	tre des homs du	Toisur it resit n	au gouverneme nois à été proloi	nose de sent
					JOSEPS.	Depuis						des échéances s	
		MARKETS											

Capital Inc.) nents movens pon s émetteurs (Scot	(Scotia Renden d'autre	s moyem pondèrès des ahl netteurs (Scotta Capital Inc	-)	Ouelques to Federal funds rate	S. dollar interes ax d interet pra Prime rate charged	Commercia (adjusted)	paper	U.S. Treasu	sturity	Forward premium or discount (- U.S. dollars in Canada Report ou déport (-)		
	Provinc	All corporat Ensemble d		Tonce des Tonds	by banks Times de	Papier come Haux corre		Obligation Tresor ami		sur le dollar l	E-U an Canada 3 month	
	Mid-ter		Long-term	federins	have des	I month	3 month	à échéance		4 / mois	A 3 mous	
n A long terme	A more		A long terme		privits homounes	A 1 mois	A 3 mois	5 year A 5 ans	4 10 ans		V121807	
92 V121759	V1217	V121789 V121762	V121761	V121821	V121820	V121822	V121823	V121826	V4429275	V121793		
4.72	3.94	4.72 4.29	5.25	3.26	6.25	3.39	3.58	4 69	4.27	-0.98	-0.98	
4.72	3.96	472 431	5.25	3.29	6.25	3.44	3.63	4.13	4.30	-1.10	-1.00	
4.80	4.07	4.80 4.41	5.33	3.48	6.50	3.50	3.69	4.24	4.40	-1.11	-1.07	
4.70	3.95	4.70 4.28	5.20	3.54	6.50	3.52	3.70	4.15	4.28	-1.00	-1.00	
4:60	1.86	4.60 4.19	5.11	3.54	6.50	3.66	3.72	4.06	4.19	-1.02	-1.06	
4.52	3.76	4.82 4.10	5.04	3.55	6.50	3.61	3.76	3.87	4 02	-1.02	-1.02	
4.60	3.84	4.60 4.17	5.12	3.53	6.50	3.58	3.61	3.93	4.15	-1.02	-0.92	
4.59	3.85	4.59 4.19	5.11	3.49	6.50	3.67	3.76	3.96	4.17	-1.03	-1.00	
4.59	3.86	4.59 4.21	5.11	3.67	6.75	3.77	3.81	4.01	4.19	-1.04	-1 04	
4.64	3.96	4.64 4.30	5.15	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04	
461	3.95	4.61 4.30	5.13	3.82	6.75	3.79	NA	4.23	4.36	-1.03	-1.10	
	4.06		5.26	3.68	6.75	3.79	NA	4.32	4.45	-1.04	-1.07	
	4.13		5.30	3.76	6.75	3.87	4.08	4.32	4.47	-1 04	-1.07	
4.82	4.20	4.82 4.57	5.34	3.76	6.75	4.04	4.12	4.46	4 60	-1.14	-1.07	

endin	Month, week ending Moss ou		NGE RAT					Canadian dollar	Other curre	moins			BFS Table II SBF Tableau II Canadian	
sema termi à la a indiq	ine s nant late		Dollar É Canadian En dolla Spot rate	dollars po	ns par unite		Canadian cents per unit En cents canadiens par unite 3-month forward spread Report on deport (-) a 3 moss		in U.S. funds Dollar canadien exprime en dollar E-U Spot rates	Autrex mon Average of Movemme d Canadian d En dollars	dollar index against C-6 currencies Indice C-n des cours du			
			High Haut	Low Bas	Closing Cloture	Average noon Movenne à midi	Closing Cloture	Average noon Moyenne à midi	Cours du comptant Closing Clôture	EMU [†] Euro Euro (UEM)	British pound Livre sterling	Swiss franc Franc twisse	Japanese yen Yen Japanais	abiliar committee 1992 = 100
			V37433	V37434	V37432	V37426				V121742	V37430	V37429	V37456	V37451
2005	ASO		1,2463 1,2243 1,1936 1,1923	1.2023 1.1836 1.1588 1.1629	1.2241 1.1871 1.1627 1.1812	1.2227 1.2640 1.1776 1.1776	-0.31 -0.30 -0.31 -0.32	-0.29 -0.30 -0.29 -0.32	0.8169 0.8424 0.8601 0.8466	1.4714 1.4808 1.4409 1.4156	2.1398 2.1616 2.1275 2.0784	0.9441 0.9538 0.9298 0.9143	0.010921 0.010890 0.010590 0.010251	98.76 100.02 102.32 102.67
2005		5 12 19 26	1.1845 1.1867 1.1895 1.1923	1.1588 1.1685 1.1735 1.1686	1.1822 1.1703 1.1745 1.1708	1.1702 1.1758 1.1813 1.1795	-0.32 -0.31 -0.31 -0.31	-0.31 -0.33 -0.31 -0.31	0.8459 0.8545 0.8514 0.8541	1.4017 1.4198 1.4170 1.4180	2.0621 2.0678 2.0752 2.0929	0.9026 0.9173 0.9130 0.9176	0.010288 0.010316 0.010272 0.010217	103.28 102.75 102.37 102.52
	N	2	1.1847	1.1643	1.1787	1.1768	-0.21	-0.32	0.8484	1.4190	2,0872	0.9182	0.010136	102.76
			Dernière sei	Renne										
2005		27 28 31	1.1729 1.1793 1.1836	1.1643 1.1695 1.1752	1.1719 1.1779 1.1812	1.1697 1.1771 1.1801	-0.32 -0.31 -0.32	-0.32 -0.31 -0.31	0.8533 0.8490 0.8466	1.4209 1.4230 1.5154	2.0862 2.0929 2.0877	0.9188 0.9219 0.9147	0.010158 0.0101X7 0.010140	103.27 102.68 102.53
	N	1 2	1.1847 1.1825	1.1736 1.1772	1.1753 1.1787	1.1767 1.1802	-0.31 -0.21	-0.32 -0.32	0.8508 0.8484	1.4117	2.0739 2.0953	0.9120 0.9234	0.0100KK 0.010107	102.85 102.49

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. "L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er junvier 1999.

Month, week ending Mots ou semaine se terminant à la date indiquée Overnight money market financing rate Tanex des fonds a un jour

		V39050
2005	1	2.4885
	A	2.4912
	S	2.7391
	0	2.9836
2005	0 5	2.7430
	12	2.7427
	19	2.9865
	26	2.9866
	N 2	2 9883

Latest week / Derniere semaine

2005 O 27 2 9905 28 2 9731 31 2 9836 N 1 2 9850 2 2 9883

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)
MI

BES Table E1 SBF Tableau E1

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	S.		*	

Martin.	elle	MI										
		Monnaie hurs Unadpasted		Personal che Comptes de s personnels	quing accounts chiques	Current accor- Complex con- Unadjusted		Adjustments to M1 Arastomonti	Gross M1 M1 brut Unadjusted	Seasonally		net demand deposits its cox banques à charte Seasonally
		Données man désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Diamiscs non désai- timmalisées	Seasonally adjusted Données idésait n- nalisée	Données non désai- sonnalisses	adjusted Dismecs desartion tuninees	rendos subsen	Disenses non desar nomalesees	adjusted Dromates describes matteres	Domeirs non descrion nativivo	adjusted Demnées désassom- nalisées
		V37173	V37148	V36844	V37142	V36845	V37143	V31247	V37252	V37141	V36831	V37115
2003	D	41,223	40,462	32,370	32,370	82,091	78,617	-372	155.313	151,093	113,345	109,829
2004	1	40,598	40,772	32.534	32.534	80,739	80,016	-307	153,564	153,018	109,008	109,870
	F	40,267	41,048	33,418	33,418	X1,205	82,154	-305	154,585	156,312	110,844	112,949
	M	40,195	41,035	33,780	33,780	80.846	83-202		154,598	157,788	111.843	115.266
	Λ	40.670	41,287	34.351	34.351	83,507	84.837	-236	158,292	160.714	114,640	117.246
	145	41,202	41,495	34,775	34,775	85,159	85,600	-221	160.915	162,648	118.623	120.189
	1	41,702	41,700	34.951	34,951	88.548	86.362	-298	162,903	162,716	124,227	124,914
	.)	42,173	41.804	35.184	35,194	86,296	85.651	-229	163,424	162,415	124,913	122,302
	Α	42,229	41,690	35,227	35,227	85,578	85,539	-230	162.804	163.334	123,212	122,965
	8	42.364	41,916	34.712	34,712	85,444	85.833	-259	162,261	162,700	124,232	123,250
	0	42.532	42,112	15.518	35.51X	86,734	86,475	-210	164.565	16.1.896.	128,295	125,186
	N	42,357	42,145	35,838	35,838	88,146	E7.758	-381	165,960	164.864	125,587	123.922
	D	43,139	42,359	37,511	37_511	93,083	19,260	-7.56	172,978	168,406	129,132	125,629
1005	1	42.557	42,750	37,636	37,636	90,953	90,101	-542	170,603	169,929	127,979	129,070
	F.	42,178	43,012	38.468	38,468	90.248		-55%	170,336	172.335	129,537	(12.28)
	M	42.124	43,011	38.809	38,809	89,662	92.326	-533	170.067	173,597	127.838	132,008
	A	42.500	43,145	39,630	39,630	92.888	94,153	-701	174,317	176,415	133.994	137,264
	M	43,068	43,362	19,522	39,522	94,109	95.624	852	175,647	177,642	134.152	135,644
)	43,645	43,627	40.563	40,563	95,888	95,566	-6/90	179,405	[78.067	136,750	37.373
	1	44,141	43,748	41,577	41,577	95,159	94,331	-713	150,164	179,949	134.597	111,406
	A	44,164	45,600	41,410	41,410	94,440	94,323	.78/9	179,745	178,565	134,374	133,792
	5	44,350	43,877	42,492	42,492	96,177	90.646	-893	182,126	182.118	141.734	139.934

Munchly Average: Movemme

> 2003 D 2004

> > ANOND

M

M2 M2										
M1 Total Total de M1		Chartered bu Banques a ci		Adjustments to M2	M2 listal Total de M2		Chartered basis non-personal term	Adjust-	M3 Total Total de M3	
Condusted Promove months of the second secon	Scasonally adjusted /homoles disastone nultives	Num- personal notice deposits Depoirs is presents que conse des particu- liers	Personal savings deposits Deposits of operation des parties lists	Approximate a MC	I (valjested I temper mor distri-	Seasonally adjuned Diamond distribution	deposits plus faveign currency deposits of residents Depoits a towns and participation was frangues if a facel of depoits of moments (trangues) de residents	to M3 -femore mono 2 MS	Unadjusted Diseases; seed all tax-	Scawnally adjusted Domestic discom- nalities
V37200	V37124	V36827/28	V36814	V37248	V37198	V31128	V36830/76	¥17250	V37197	V37125
154,190	149,950	58.235	388,887			594,936	225,427	-5.021	821,681	812,662
149,299	150,333	57,664	189,757		596,596	597,488	221.623	-4,494	819,925	521,502
150.005	153,687	56,666	390.831	-4"	508.255	601,773	230,103	-4,737	823,620	X29.646
151,815	156,071	55,824	390,762	-42	509, 150	604,236		6,257	829,472	X16.57X
155,074	158,291	57,547	392,707	-54	101.275	105,463	239,115	-5,451	838,939	843,223
159,604	101,401	58,482	394,241	-52		614 977	344,838	-4.3991	852.243	X43.681
165,631	166,315	60,263		-50	622,951	622,181	242,146	5.216	859,331	856,528
166,857	163,882	60,079	398,702	-0.6	N24 572	622.381	243.70%	-5.568	863,712	860,402
165,212	164,425	59,551	399,487		6.54,200	623,035	250,627	5,764	X6/0,000.7	868,963
166,337	164,909	60,213	199,137	-58	6.75,829	624,563	254,786	-5.742	874,971	873,479
170.617	167,092	60,077	100,001	-62	0.305.526	629,393	260,447	5,839	885,135	885,337
107,564	165,691	60,480	401,644		0.79.034	626,974	267,386	4,328	3190,6413	XX0.X25
171,515	167,253	63,225	403,885	-49	638,577	832,379	214,826	6,259	907,141	197,701
169,993	171,273	62,052	404,916	-50	636,967	637,970	270,033	5,890	901,249	903,191
171,157	174,723	61,396	406,037		638,537	642,592	283,173	-6,933	914,577	921.647
169,429	174,469	60,792	405,848	-561	636,014	642.637	290,435	7,571	018.870	926,967
175,793	179,690	62,264	409,273	-6.5	646,264	649,970	291,893	X,403	929,752	934,367
176,368	178,145	63,519	409,086	-59	648,914	650,693	295,092		936,454	937,645
179,705	180,304	64,573	409,860	-56	654,000	653,003	101,331	7,511	049,023	945,752
178,025	174,458	62,355	410,500	-536	651,122	647,365	2.01, 6930	-8.165	952,120	948,166
177,769	176,627	61,584	410,475	-66	649,763	648,131	312,081	-6,323	953,518	951.125
184,681	182,926	63,025	409,74K	-51	657,403	656.233	310.650	7,571	960.530	949,437

⁽¹⁾ Unadjusted because it does not show stable seasonality. Ces données ne présentant pas de variations saisonnéeses stables, elles ne sont pas désaisonnalisées

Monthly average or average of month-ends Moyenne mensuelle ou movenne de fin

de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

adjusted'

Données

desauson

V37138

9 591

9.683

9.772

10.906

11,007

11,057

11,107

11,196 E

V37239

134,754

134.339

134.899

136.036

137,472

139,047

139,629

139 597

145,299

146,610

148,235

148,448 E

148 274 F

149 068 F

continued suite

AGREGATS MONETAIRES ET LEURS COMPOSANTES (En millions de dollars) M2 Trust and mortgage M_{\odot}^2 loan companies Societes de fiducie ou Unadjusted

Donnees

non desai

V37198

596,596

598,255

636.014

646,264

648,914

654,081

651,122

649,761

687,403

somnalisees

de pret hypothecair

Total deposits

Total des depe

Unadjusted

Données

non desar sonnalisees

V37235

9 591

9,682

9.772

Credit unions Life Personal deposits at and caisses maurance populaires government company individual owned savings Causses populaires et annuities institutions credit unions Compagnies Dépôts des d'assurance Seasonally particuliers aux vie (rentes caisses individuelles) d'épargne

V37243

40,337

40.218

40.099

39,980

39,865

39,749

39,700

39,714

39,029

39,300

39,571

39,711 E

39,726 E

to M2+ market mutual Ajustements funds à M2+ Fonds communs de placement du marché monétaire

Adjustments

V37251

-412

-173

66

203

258

169

Money

V37245

54.678

54.110

54.319

54.164

54,741

54,355

54.013

53,672

52 631

48 841

48.510

48 399

publiques

V37244

7,703

7.773

7,814

7.847

7.875

7,863

7,851

7,833

8.067

8 0000 [-

Total de M2 · Unadjusted Données adjusted non désar Donnees sonnalisées désaison nalisies

V37131

844 823

848,97

852,291

858,135

864,538

873,562

873 521

873.461

875.096

M2 + total

V37216

843.247

844.203

845,328

853,387

862.467

874,356

877,254

875 553

877.053

907.6445

905 868F

2004 M M 0 D 2005

M

8

598,359 9 881 9.881 605,275 612,276 10,008 10,008 622,951 10,134 10.134 10,253 10,253 624,200 10,366 10.366 625,828 10.477 16,477 10.532 10.532 630,536 10,533 10.533 629 634 10,533 10.533 638,577 10,611 10,611 636,902 638 537 10.758 10.758

E0.906

11,607

11,057

11,107

18,782

11,196E

39.729 140.465 7.820 7,840 141,099 39,626 142,033 39,410 143,728 39,194 144,059 39.053 143.754 38,990 144.319 38,928

879,271 52,095 58 881,777 51,061 36 880.585 14 891,325 884,878 7 906 51.188 51 889 768 891.611 7.936 141 890,713 50,597 896,229 7,981 50.663 889,041 896,961 905,678 8,028 50,294 284 900,205 295 904,034 906,172 8,060 8,061 49,485 305 910,844 909,689

204 F

Monthly average or average of month-ends Move PRUMS de fu de m

200

200

0

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

157+

903.185F

903.208 F

venn	e	M2+ total Total de M2+	Canada Saving and other retail		Non-money m mutual funds		M2··		M1+2 M7+2		M1+1 M/+c3	
movenne fin mois		Données non désait	Obligations d'épargne du Canada et autres titres de placement au détail		Fonds communs de place- ment autres que ceux du marche monetaire		Unadjusted Donnees non-desar	Seasonally adjusted Donnees	Donnees non desar	Seasonally adjusted Donnecs	Unadjusted Donnees non desar	Seasonally adjusted Donnees
		sonnalisées	Unadjusted Donnees non desai sonnalisees	Seasonally adjusted Donness desaison- nalisees	Unadjusted Donneev non desai sonnalisees	Seasonally adjusted Donnees desawon- nalisees	sumalisées	desatron- nairsees	sunnalisees	desauson- natives	simnalisees	nulesees
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
0.4	8	844.203	21,693	21.866	360,728	159,215	1,226,624	1,230,058	111,959	315,439	401,831	406,177
	M	845,328	21,545	21.638	365,222	361,613	1,232,095	1,235,548	310,172	318,410	402,273	409,891
	A	853,387	21,528	21,492	367,025	364,165	1,241,939	1,243,793	319,029	322,609	412,956	415,774
	M	862,467	21,519	21,464	367,247	365,530	1.251.233	1.251,533	325,191	326,995	421,164	421,896
	1	874,356	21,467	21,375	368,793	367,325	1,264,617	1.262,262	331,207	329,132	429,409	426,0N2
	1	877,254	21,418	21,289	369,873	369,377	1,268,545	1,264,186	332,230	329,127	430 346	426,895
	A	875,552	21,344	21.151	370,543	371,253	1,267,439	1.265,865	330,695	338,556	428.907	426,764
	S	577.053	21,278	21,002	371,620	373,387	1.269,951	1.269,486	330,752	120,281	429,069	428,310
	O	881,777	21,234	21,047	372,401	375,541	1,275,412	1,275,858	333,036	332,107	431.319	431,355
	N	880,585	21,173	21,432	374,032	378,265	1,275,790	1.276.527	134,729	332,923	433,619	432,571
	D	891,325	20,334	20,555	379,721	381,385	1,291,380	1,286,816	345,284	338,414	444,671	438,621
05	J	889,768	19,640	19,850	180,935	381,447	1,290,343	1.292,909	341,108	341,733	441,838	442,372
	F	890,713	19,546	19,713	387,414	385,812	1,297,673	1.301,753	339,330	343,350	441,201	446,292
	M	889,041	19,368	19,462	191,664	387,883	1,300,072	1,304 305	337,203	346,197	439,683	448.081
	A	900,205	19,223	19,199	392,958	389,830	1.312.386	1.314,707	345,381	349,247	448,245	451,304
	M	904,034	19,152	19,101	394,846	393,094	1,318,033	1,318,366	349,574	351,519	452,962	453,720
	1	910,844	19,071	18,983	397,891	396,368	1,327,806	1,325,039	355,681	353,230	459,548	455,698
	3	907,644 E	18,976	18,857	401,020	400,426	1,327,641 E	1,322,467E	355,045E	351,466E	459,001E	454,930 E
	A	905,868 E	18,893	18.712	403,649	404,362	1,328,410E	1,326,282E	351,733E	349,347E	456,007E	453,591 E
	S		18.831	18,568	406,510	408,429			355,875E	384.382E	460.352E	459,558 E

Unadjusted because it does not show stable seasonality. Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and causes populaires (excluding deposits of these institutions) plus continuity adjustments. M1+ est compose de M1 brut, plus les dépois à préaves transférables par chèque détenus dans les banques et les dépois transférables par chèque détenus dans les sociétés de fiducie ou de prét hypothécaire, les causses populaires et les credit unions (desquels sont retranchés les dépoits de ces institutions) plus les corrections faites pour assurer la continuate des données

M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and casses populaires less interbank non-chequable notice (3) deposits plus continuity adjustments. M1 * se définit comme M1 * auquel s'ajoutent les dépoits à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt in pothécaire, des caisses populaires et des credit unions, moins les dépots interbançaires à préasis non transférables par chèque, plus les corrections faites pour assurer la continuité des

Beginning December 2004, includes cooperative retail associations. Comprend les associations cooperatives de détail depuis décembre 2004

Monthly average or average monthCREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2 SBF Tableau E.

Moyen mensio ou mos de fin de moi

2004

2005

f ds	Seasonally a	onsommation							
ne	Chartered banks Banques à charte	Trust and mortgage loan companies 1,3 Societés de fiducie ou de prêt hypothécaire 1,3	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies ¹ Compagnies d'assurance vie ¹	Non-depository credit intermediaries and other institutions Intermediaires financiers autres que les institutions de dépôt et autres institutions	Special- purpose corporations (securitization) ^{1,2} Societés spécialisées (titrisation) ^{1,2}	Adjustments to consumer credu ¹ Ajustements au crédit à la consammation ¹	Total consumer cre Ensemble du credi Unadjusted Unadjus	dit s à la consommation Seasonally adjusted Données désaison- malisées
	V122709	V122712	V122713	V122711	V800020	V122715	V122705	V122698	V122707
F	163,322	235	19,834	4,558	21,688	39,821	-	248,280	249,928
M	164,842	231	20,008	4,580	21,879	39,715	4	251,463	251,953
1	167,573	231	20,137	4,599	22,023	39,350		253,430	254,418
11	170,322	236	20,234	4.614	22,164	38,977		255,942	256,757
1	172,815	241	20,322	4,629	22,521	38,820		259,374	259,378
	175,556	247	20,357	4,643	22,577	38,757		261,956	261,895
1	178,127	253	20,412	4,656	22,398	38,615		264,523	264,114
1	179,931	258	20,483	4,668	22.222	38,439		267,009	265,949
3	182,634	267	20.552	4,678	21,967	38,909	+	269,111	268,272
V	185,893	280	20,640	4,686	21,979	37,324	+	270,626	269,777
)	188,526	293	20,715	4,693	21,118	36,281		272,999	271,550
	190,947	332	20,812	4,710	20,966	35,866		273,586	273,810
	193,466	395	20,928	4,735	21,340	35,852		275,241	277,126
1	194,559	457	20,992	4,760	21,728	36,765	-	279,491	280,156
1	195,584	492	21.152	4,783	21,776	39,050		282,302	283,493
1	197,212	498	21,244	4,804	21,708	41,229		286,057	287,047
	199,118	503	21,278	4,824	21,942	41,903	-	289,641	289,701
	200,150	511 E	21,367E	4,840 E	21,688 E	43,933E,R		292,395E,R	292,260E,R
1	202,508	523 E	21,456E	4,853 E	21.337 E	44,226E.R		295,023E,R	294,557E,R
3	204,794		21,516E			44,742E.R			

Monthly

CREDIT MEASURES (Millions of dollars) MESURES DU CREDIT (En millions de dollars)

Residential mortgage credit Credit hypothecure a l'habitation Seasonally adjusted Données désaisonnalisée

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de fin de moi		Chartered banks Banques a charte	Trust and mortgage loan companies ^{1,3}	Credit unions and cause	Life insurance companies Compagnics	Pension funds Caisses de	and other financial institutions	backed securities ¹	Special- purpose corporations (securitization) ^{1,2}	lotal residential mortgage credit Ensemble du credit hypothecaire		Ensemble des aux menages Unadjusted	
		is i marie	Societés de fiducie un de prêt hypothécaire ¹	populaires et credit	d'assurance	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	litres hypothe- caires garantis en vertu de la LNH	Sociétés spécialisées (hitrisation) ^{1,2}	a l'habitatie Unadjusted Données oun désai- sonnalisées	Seasonally adjusted Données	Données non désai- sonnalisées	adjusted Donnees desaison- nalisées
		V122748	V122749	V122752	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415
2004	F	341,860	6,427	73,613	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765
	M	340,621	6,496	74.227	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904
	A	342,749	6,573	74,847	15,428	9,420	25.244	64,827	13,691	552,350	555,396	805,781	809,814
	M	347,299	6,656	75,479	15.387	9,480	25,254	64.581	13,739	557,632	560,191	813,574	816,948
	3	349,908	6,738	76,128	15,346	9,539	25,289	56,778	13,727	563,615	305.018	822,989	824,995
	3	353,102	6,823	76,880	15,336	9,629	25,355	69,381	13,766	570,580	569,837	832.536	831,732
	A	357,713	6,911	77.655	15,355	9,750	25,446	69,556	13,972	576,555	575,098	841,078	839,211
	5	358,815	6,997	78,413	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090
	O	361,985	7.062	79,098	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	852,922
	N	367,536	7.106	79,734	15,462	0.008	25,636	73,020	13,143	591,838	588,596	805.403	858,374
	D	367,963	7,150	80,224	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,729	865,408
2005	3	166,871	7,251	80,751	15,467	10,093	25,715	78,332	13,287	597,772	597,067	871,358	870,877
	1-	368,177	7,400	81,202	15,329	10,141	25,760	78,271	13,627	500,653	601.183	874,893	878,309
	M	367,170	7.549	81,730	15,190	10,189	25,815	80,639	14,007	601,840	604,984	881,331	885,140
	A	368,262	7,661	82,212	15,119	10,246E	25,898	82,736	14,107	605,755E	609,178E	888,057E	892,671 E
	M	372,646	7,729	82,645	15,122	10,310E	25,997	82,574	14,097	610,844F	613,652E	896,900E	900,699 E
	1	375,438	7,797	83,144	15,125	10,375E	26,117	84,420	14,081	616.675E	618.872E	Que 315E	908,573 E
	3	380,178	7.881 E	83,923 E	15.137 E	10,472E	26,187 E	85,884	14,191E	624,198E	623,389E	916,593 E.R	915,649 E.R
	A	384,880	7,982 E	84,893 E	15,156 E	10,604E	26,186 E	85,574	14.344E	629,846E	628,231E	924,869 E.R	922.787 E.R
	5	385,509		85,588 E				89,702	14,446 E				

Unadjusted because it does not show stable seasonality. Ces données ne présentant pas de variations saisonnieres stables, elles ne sont pas désaisonnalisées. Excludes securitized loans that are consolidated on the banks' balance sheets as loans. Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques. Beginning December 2004, includes cooperative retail associations. Comprend les associations cooperatives de détail depuis décembre 2004.

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Short-term business credit Crédits à court terme aux entreprises Canadian dollar loans Commercial paper Chartered Special Adjustments issued by non-financial bank foreign Prèts en dollars canadiens purpose acceptances to short-term Acceptations corporations corporations business credit Business loans currency (securitization)3 Prêts aux entreprises loans to bancaires Papier commercial Aiustements Chartered banks Non-depository Other residents Societés Unadjusted Seasonally des sociétés aux crédits Banques à charte¹ Unadjusted Sea adjusted credit institutions Prèts en spécialisées Données à court Données Seasonally intermediaries (titrisation) non désai Seasonally terme aux Autres monnaies adjusted Intermédiaires institutions étrangères sonnalisées désaison Données adjusted entreprises Données non désai-Données financiers autres des banques malisées non désai-Données que les instituà charte aux sonnalisées désaison sonnalisées desaison. nalisées tions de dépôt résidents' malisies V122645 V800014 V122651 V122634 V122653 V122635 V122649 V122652 V4427861 V122638 V122631 121 953 122,664 15.749 26.122 16,645 17,188 34,605 34,569 14.561 14,712 -819 16,994 17,183 35,519 34,956 14,256 14,530 -866 124,024 123,661 16.146 26,366 26,559 17,870 17,337 35,767 13,935 -920 123.788 123,148 16,471 14,318 16,593 26,707 19,677 17,653 35.148 35,168 14,069 14,293 -1,017 124,728 124.296 16,597 127.488 126,800 26,865 20,328 17 975 36.909 37,514 14.221 14,660 -1.495 129,966 129,133 16,393 27.065 19.734 18.071 36.383 37 191 14 647 14 732 -1.660129.136 128 953 15.966 27 308 19.563 17.937 36.798 36.419 14.909 14.472 -1.72617,803 27 590 18.695 36.137 35.853 14.661 14.274 -1.693 15.475 129 615 129 884 15.256 27,793 18,212 17,983 35,922 35,461 14,443 14,026 -1.588130.637 130.864 27,944 18,071 14.057 13,495 133,121 132,445 132,794 15,498 28,092 18,785 18,751 35,550 36,328 14,290 14,202 -1,589 35.294 14.537 131,115 132,881 15,650 28 315 20.152 17.851 34 369 14 092 -1.560 15.593 28,627 19,448 17,084 34,896 34.879 13,903 -1.416134 724 135.503 13,778

16,173

16,054

17.259

17,665

18,224 F

18.299 E

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Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

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CREDIT MEASURES (Millions of dollars)

137,985

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135,503

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15,523

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15,807

15.678 F

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28,872

29,020

29,126

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30.084 E

18,047

18,589

18,953

17,995

17.982

17.835

16,894

continued

23,233E

-1,453

-1,490

-1,483

-1,429

-1.605

-1.785

-1,721 R

MESURES DU CRÉDIT (En millions de dollars) suite Short term business credit Other business credit Crédits à court terme aux entreprises Autres crédits aux entreprises Non-residential mortgages Leasing receivables Total short-term business credit Creances resultant du crédit-bail Ensemble des crédits à court ables non résidentiels Prets hypothécaires sur im Chartered Trust and Credit unions Trust and Non-depository terme aux entreprises Non-depository Seasonally Unadjusted banks mortgage and caisses insurance credit intermediaries banks mortgage credit Banque intermediaries adjusted Banque populaires companies and other institutions non desai-Données à charte companies 4 Causses Compagnies Intermediaires à charte companies Intermediaires populaires sannalisées disnison financiers autres Societes d'assurance Societes financiers malisies de fiducie et credit que les institutions de fichicie autres que les ou de prét 200010010 de dépôt et autres он de prét hypothécaire ^t institutions hypothecaire de dépot institutions V122639 V122646 V122656 V122657 V122658 V122659 VS00015 V122661 V122632 V800016 246,003 246,896 17.193 577 11,992 25,857 1 394 4,851 18,635 249,622 249 359 17 324 581 11.953 25 842 9 200 4.878 18,877 17.425 251,616 250.748 593 11.977 25.870 1.390 4.864 19,191 253,558 252,893 25,941 17.484 613 12.016 1.366 4.918 19.576 16 258,888 258,529 17,670 631 12,084 26,011 1.341 19,961 4,972 14 260.598 259,638 17,946 657 12,224 26,114 5,051 20.27 12.347 259,890 257,846 18,138 690 26,249 5,076 20,530 258,282 257.474 18 194 721 12,449 26.382 1.301 5.184 20.779 258.080 758 258 884 18 042 12 546 26 440 1 208 5.200 21.015 260,573 260,407 17,950 800 12,657 26,425 1.305 5,422 21.238 12,779 261,821 263,985 18,044 842 26,410 5.548 21,461 259,884 18,166 880 264,164 12,863 26,497 5.317 21,664 12,955 5,373 262 733 263,846 18,255 014 26.677 1.367 21.834 265,611 265 379 18.379 947 13.068 26.856 1.401 5 348 22,003 22.209 267 325 266, 319 18.394 963 27.005 1.415 5 363 267,235 18.196 960 27,116 22,448 266.467 13.162 1.407 5.363 22.686 269,188 268,520 18,316 956 13,214 1 399 5,433 273.472 E 272,183 E 979F 13,313 E 27,352 E 5.500 22 9461

18.834

19.085

272.130 E

274.602E.R

274,440 E

275.338E.R

27,494 E

13,429 E

1,027E

Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

Excludes reverse repos. / Ne comprend pas les prises en pensio

⁽³⁾ Excludes securitized loans that are consolidated on the banks' balance sheets as loans. Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des banques.

Beginning December 2004, includes cooperative retail associations. | Comprend les associations coopératives de détail depuis décembre 2004

Monthly
average or
average of
month-ends
Moyenne
mensuelle
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2004

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CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de doll

continued

Autres crédits aux en		F 1-	W	A F	T 1
Special-purpose corporations (securitization) ¹ Sociétés spécialisées	Bonds and debentures Obligations et debentures	Equity and warrants Actions et bons de	Trust Units Parts de fiducie	Adjustments to other business credit Ajustements aux autres credits	Total other business credi Ensemble des autres crédits aux entreprise
(titrisation)	determines	souscription		aux entreprises	unit emreprise
V122655	V122640	V122642	V20638380	V122650	V36412
9,766	253,680	279,808	43,812		667,937
9,741	253,554	281,102	45,161		670,884
9,761	254,251	282,288	46,457	•	674,684
9,806	254,739	283,189	47,357		677,776
9,727	256,314	283,730	48,256		681,631
9,562	257,771	284,398	48,950	•	685,036
9,497	256,748	285,471	49,464		686,204
9,486	255,786	286,249	50,216		687,049
9,282	259,548	287,375 R	50,948		692,962 R
9,177	263,126	289,237 R	52,137		700,083 R
9,498	263,702	290,184 R	53,433		703,547 R
9,551	264,473	290,749 R	54,256		706,414 R
9,605	265,212	292,022 R	55,027	-	709,880 R
9,567	264,840	293,430 R	55,554		711,883 R
9,432	265,361	294,074 R	57,040		714,568 R
9,287	266,921	294,315 R	59,352	-	719,117 R
9,195 E	267,120	294,700 R	60,993	-	722,078E,R
9,162 E	266,571	295,449 R	62,645		724,840E,R
9,180E,R	266,814	296,482 R	64,237		728,664E,R
	267,411	297,304	65,205		

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CREDIT	MEAS	SURES (Mil	llions of dollars)
MESURE	SDU	CREDIT (E	n millions de dollars)

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Total business credit		Total household and business credit Ensemble des crédits aux ménages et aux entreprises						
Ensemble des crédits : Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted					
Donnees non	Donnees	Données non	Donnees					
desaisonnalisees	desassonnalisées	désaisonnalisées	désaisonnalisées					
acanominates.	OCALISMAN AND CO	the state of the s	accumonium es					
V122643	V122647	V122644	V122648					
917,559	916,820	1,716,247	1,718,724					
922,500	921,061	1,728,280	1,730,875					
928,242	927,361	1,741,816	1,744,309					
936,664	935,193	1,759,653	1,760,188					
942,229	939,925	1,774,765	1,771,657					
944,926	943,138	1,786,004	1.782,350					
944,486	944,732	1,792,599	1.789,822					
945,934	946,076	1,802,206	1,798,998					
953,535 R	954,608 R	1,815,998 R	1,812,982 R					
961,905 R	964,010 R	1,830,633 R	1,829,418 R					
963,432 R	967,218 R	1,834,789 R	1,838,095 R					
969,147 R	970,948 R	1,844,040 R	1.849,258 R					
975,491 R	974,707 R	1,856,822 R	1.859,847 R					
979,208 R	977,561 R	1,867,265E,R	1,870,232F.R					
981,803 R	980,902 R	1.878,704E,R	1.881,601E.R					
988,305 R	986,541 R	1,894,620E,R	1,895,115E,R					
995,550E,R	992,884E,R	1,912,143E,R	1,908,533E,R					
999,281E,R	997,239E,R	1,924,150E.R	1,920,026E,R					
1.004.002E,R	1,004,490E,R							

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GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)

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Prison Securities Autres Autres Autres Autres Obligations Autres Obligations Treasiny Bonds Treasiny Bonds Distal Treasiny Bonds Bon	Government of Canada accounter	
### Autres Obligations Tessary Bonds Total Bonds Total Bonds Short-term Canada Canada Canada Preser Bons al B		
Preserved Pres	nds Total Treasury Bonds Short-term	Total
A		Total
V3733 V3738 V37295 V37289 V37370 V37371 V37369 V37382 V37383 V37347		0.07000
V17331		
V37331		
1		
1	7371 V37369 V37382 V37383 V37347	V37363
A 125,400 278,112 18,842 422,354 15,517 31,001 46,518 95 4,870 - 5 121,800 273,3182 18,803 414,785 14,988 29,628 44,616 72 4,822 - 0 123,800 271,617 18,740 414,157 14,483 29,628 44,111 69 4,809 - 12 118,300 273,314 18,806 413,920 14,995 29,628 44,623 64 4,809 - 12 118,300 273,352 18,789 410,621 15,286 29,628 44,623 64 4,809 - 12 118,300 273,352 18,789 410,621 15,286 29,628 44,699 - 12 118,300 273,352 18,789 410,621 15,286 29,628 44,699 - 12 119,300 273,552 18,781 410,933 15,031 29,628 44,699 - 12 119,700 271,604 18,921 410,225 14,178 29,628 44,699 - 15 0 26 -1,500 -2,235 169 -3,565 -953 - 15 0 26 -1,500 -2,235 169 -3,565 -953 - 16 of GOVERNMENT OF CANADA SECURITIES OUTS ANDING (Par Value) Millions of Canadan dollars Millions of Canadan dollars Millions of Canadan dollars Methods by Determent Methods delibric considered billis bonds and Bonds and other load of the Macketable bills bonds and Bonds and other eat interments Trésor Obligations Obligations of Journals Sources of Bonds and other trail instruments Note the Macketable Canada Savings Total Bonds and other trail instruments Note the Macketable Canada Savings Total instruments Note Canada Savings Total Canada Savings Total instruments Note Canada Savings Total Canada S		4,849
\$ 122,800 273,182 18,803 414,785 14,4988 29,628 44,616 72 4,822 - 0 123,800 271,617 18,740 414,175 14,488 29,628 44,111 69 4,809 - 12 118,300 273,314 18,806 413,920 14,995 29,628 44,623 64 4,809 - 12 118,300 273,532 18,781 410,333 15,031 29,628 44,029 - 19 118,300 273,832 18,781 410,333 15,031 29,628 44,029 - 19 118,300 273,832 18,781 410,333 15,031 29,628 44,029 - 10 121,200 273,839 18,751 413,790 15,131 29,628 44,029 - 10 121,200 273,839 18,751 413,790 15,131 29,628 44,029 - 10 19,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - 119,700 271,604 18,921 410,225 14,178 29,628 44,171 45,900 40,628 44,174 40,628 44,174 40,628 44,171 44,178 44		4.965
O 123,800 271,617 18,740 414,157 14,483 29,628 44,111 69 4,809 - 12 118,300 273,512 18,789 410,621 15,286 29,728 45,013 45 5,779 - 19 118,300 273,852 18,781 41,093 15,031 29,628 44,623 6,085 - 26 121,200 273,859 18,751 413,790 15,131 29,628 44,659 - 6,085 - 27 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - N 2 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794 - N 3 4,500 -15,074 -2,252 12,826 284 171 455 7 -302 - O -15,000 -2,235 169 -3,565 -953 - 953 69 -2,290 - O O -15,000 -2,235 169 -3,565 18,842 29,842		4,894
1		4,878
12 118,300 273,532 18,789 410,621 15,286 29,728 45,013 45 5,779 19 118,300 273,852 18,781 413,790 15,131 29,628 44,659 6,085 6,085 6,085 6,085 7		4,010
19		4,873
26 121,200 273,839 18,751 413,790 15,131 29,628 44,759 - 7,085 - 7,085 N 2 119,700 271,604 18,921 410,225 14,178 29,628 43,806 69 4,794		5,824
Inges from the date indicated. / Kariations par rapport à la date indiquée : 4 N 3 4.500 -15.074 -2.252 -12.826 284 171 455 7 .302 - 5 O 26 -1.500 -2.235 169 -3.565 -953 953 69 -2.290 - of of odd EXCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)		6,085
Inges from the date indicated. / Variations par rapport à la date indiquée : 1	,628 44,759 - 7,085 -	7,085
N 3 4,500 -15,074 -2,252 -12,826 284 171 455 7 -302 -15,000 -2,235 169 -3,565 -953 -15,000 -2,235 169 -3,565 -953 -15,000 -2,235 169 -3,565 -953 -15,000 -2,235 169 -2,290 -15,000 -2,235 169 -3,565 -953 -15,000 -2,235 169 -2,290 -15,000 -2,290 -15,000 -2,235 169 -3,565 -953 -15,000 -2,290 -2,290 -15,000 -2,290 -2,290 -15,000 -2,290 -2,2	1,628 43.806 69 4,794 -	4,863
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N 3 4,500 -15,074 -2,252 -12,826 284 171 455 7 -302		
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GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valueur mominale) Millions of Canadian dollars	171 455 7 -302 -	-295
GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) ENCOURS DES THRES DU GOUVERNEMENT CANADIEN (Valeur nominale) Millions of Canadian dollars	.051 60 2.700	-2.221
et billets négociables titres de placement au détail V37377 V37378 V37295 V37375 V36642 V36628 V37343 J 108,763 240,745 18,926 368,434 2005 J 1,370 2,747 A 109,788 242,241 18,842 370,871 A 2,171 5,190 S 107,740 238,732 18,803 365,275 S 1,111 3,395 O 109,248 237,180 18,740 365,168 O 1,234 3,175 O 5 106,741 238,877 18,806 364,424 2005 O 5 967 6,701 12 102,969 238,025 18,789 359,783 12 1,070 3,101 19 103,269 238,139 18,781 360,189 19 1,401 1,174 26 106,069 237,126 18,751 361,946 26 1,500 1,725	Mayenne Held at vensuelle Detenteurs les mercredis Bank of Auction u données Canada Participants lu mercredi Banque du Participants	Tota Tota
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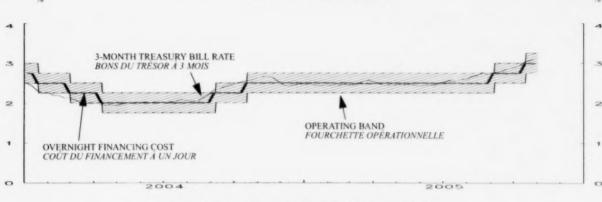
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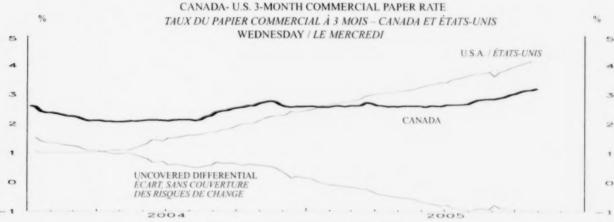
1,179

Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
 Comprend les titres libelles en montaies étrangères (à l'exclusion des « bons du Canada » en dollars É-U.)
 Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada

Montl Mois		Govern-					ETALETRA	NGER (En mil								Tableau F
		Govern- ment	Provincial bonds	Municipal bonds	Societés			Other	Term Secur Titrisation		Total Total			ort-term instrui tres à court ter		Total net new
		of Canada bonda Obli- gations du gouvern- ement canadien	Obli- gations des provinces	Obli- gations des munici- palités	Bonds Obli- gations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust Units Parts de fiducie	and foreign borrowers Autres institutions et emprunteurs étrangers	NHA mortgage- backed securities Titres hypothé- caires gurantis en vertu de la LHN	Other asset- backed securities Autres titres adossés à des créances		Government of Canada treasury bills, U.Spay Canada bills and other short-term instruments Bons cla Trèsor canadien, bons du Canada en dollars É-U. et autres à titres à	Provincial govern- ments and their	rs es	Canadian dollar bankers' accept- ances Accept- ations buncaires en dollars canadiens	issues Ensembl des émission nettes
												court terme				
200		-					V20647412(c					Q) V122343((Q)	V122344(Q		V122342(Q)	V122327(Q
2004	4 J F	1,746	2,475 4,057	124 -87	260 755	552 768	221 596	150 -13	465 336	-1,617 620	4,376 8,273	-6,409 -3,132		-950 177	2,117	
	M	-525	2,367	159	-2,437	591	1,051	-7	4,322	925	6,446	7,364	-7,010	76	-881	10,360
	A	663	1,211	278	5,132	1,248	1.647	-18	-107	-332	9,722	-4,963		378	1,226	* 04.100
	M	2,420	3,492	20	902	659	946		-385	483	8,537	4,017		-80	-1,322	
	J	-7,383	-10,083	610	-818	721	853	-	4,779	-50 -	11,371	972	8,896	1,723	510	18,247
)	-1,970	1,486	254	2,825	-7	945	-	427	-167	3,793	627		-46	1,715	
	A	2,589	2,302	-76	1,292	354	444	-40	-76	142	6,931	146		-164	-884	
	S	-6,480	883	-113	-508	1,327	584	-	4,384	-562	-485	-1,643	-3,164	1,617	-1,628	6,817
	0	525	3,341	378	-571	170	919	220	-690	2,012	6,304	1,122		-341	2,586	
	D	-2,063 -10,264	3,329 1,729	27 38	5,625	1,540 R 2,901 R	545 1,834	-50	-385 5.784	1,580 -333	10,148R	5,049	1.012	5.030	-181	22 612 0
	D	-10,204	1,729	38	-807	2,901 K	1,834	-	5,784	-333	1,082R	-3,330	-1,018	5,049	-2,920	23,613 R
2005	5)	205	2.314	-19	-1,660	226 R	758	98	-559	-227	1.136R	-2.313		-2,160	245	
200.	F	4,220	4,954	-135	-9	1.688 R	887	200	437	-1,605	10,437R	1,475		2,866	1,139	
	M	-1.232	73	-105	-778	2,385 R	655	-30	4,299	2,684	7,951R	13,138	-5,650	3,834	717	32,816 R
	A	-1.260	474	146	-3,404	1,586 R	399	150	-105	2,402	388R	-6,855		1.075	2,643	32,01010
	M	4,017	1,906	-15	2,324	-58 R	2,572	-7	-218	-310	10,211R	974		2.917	-1,946	
	1	-5.059	-1,814	-271	2.813	567 R	2,051	-3	3,910	302	2,496R	-425	-6	-1.690	30	9,813 R
	1	-1.183	1,040	-114	-436	398 R	1,232	-	-981	387	343R	999		2,595	2,228	
	A	2.161	-3,690	-150	-1,996	1,209 R	2,072	-10	362	169	127R	1,662		289	684	
	S	-4.612 -1.765	-137 3.262	-188	3,217 1,240	1.130 R 2.593	1.111 825	-3	7,892			1,356			-48	
nd o	d	CORPOR		T-TERM PA												
					KILEKME	DESSOCI	TES									S Table F. Tableau F.
e frei	riode	Millions of	of Canadian as de dollars	dollars	KILEKME	DESSOCI	TES				7				SBF	Tableau F.
e pei		En million Commerce	of Canadian us de dollars ial Paper	dollars	KI IE.KME	DES SOCI	TES	Canadian	Total	rollab	Treasury			Total treasury	SBF	Tableau F.
e pei		Millions of	of Canadian us de dollars ial Paper	dollars canadiens	Of which		f which	Canadian dollar bankers'	согрон		other sho	rt-term paper		Total treasury bills and other short-term pap	Comme paper is	Tableau F.
e per		En million Commerce Papaer co	of Canadian us de dollars ial Paper mmercial Of wh Paper	dollars canadiens ich issued by	Of which Securitiza	Ontions U	f which: S. dollars	dollar bankers' acceptances	short-i paper	term	Bons du effets à ce	rt-term paper Tresor et autres ourt terme		bills and other short-term pap Ensemble des	Comme paper is by fores corpora	Tableau F
e per		Millions of En million Commerce Papaer con Total	of Canadian ns de dollars ial Paper mmercial Of wh Paper non fir	dollars canadiens ich issued by nancial	Of which Securitize	otions U	f which: S. dollars	dollar bankers' acceptances Acceptation	short-t paper Papier	term	other sho Bons du effets à ce Provincia	rt-term paper Trèsor et autres ourt terme	nicipal	bills and other short-term pap Ensemble des bons du Trèsai	Comme paper is ser by fores corpora Papier	Tableau F
e per		Millions of En million Commerce Papaer con Total	of Canadian ns de dollars ial Paper miniercial Of wh Paper non fir corpor	dollars canadiens ach issued by nancial rations	Of which Securitiza	otions U	f which: S. dollars	dollar bankers' acceptances Acceptation bancaires	short- paper Papier a com	term	other sho Bons du effets à co Provincia governme	rt-term paper Tresor et autres ourt terme il Mur ents and gove	nicipal	bills and other short-term pap Ensemble des bons du Trèsas et autres effets	Comme paper is by force corpora Papier comme	Tableau F retal ssued ign tions
e per		Millions of En million Commerce Papaer con Total	of Canadian as de dollars nal Paper mmercial Of wh Paper non fir corpor Dont des son	dollars canadiens och issued by nancial rations Papier	Of which Securitize	otions U	f which: S. dollars	dollar bankers' acceptances Acceptation	short-t paper Papier	erm er terme	other sho Bons du effets à ce Provincia	rt-term paper Iresur et autres ourt terme al Mur ents and gove aprises Mur etises	nicipal	bills and other short-term pap Ensemble des bons du Trèsai	Comme paper is ser by fores corpora Papier	Tableau F retal ssued ign tions
e per		Millions of En million Commerce Papaer con Total	of Canadian as de dollars nal Paper mmercial Of wh Paper non fir corpor Dont des son	dollars canadiens sch issued by nancial attons Papier ctetes nancieres	Of which Securitize	otions U	f which: S. dollars	dollar bankers' acceptances Acceptation bancaires en dollars	short-i paper Papier a cour emis p	terme terme nor les	other sho Bons du effets à co Provincia governme their ente Provinces et entrepa	rt-term paper Frésor et autres ourt terme al Mur ents and gove reprises Mur et sex et sex	nicipal emments nicipalités	bills and other short-term pap Ensemble des bons du Trèsas et autres effets	Commo paper is by force corpora Papier commo des suci	Tableau F recal ssued ign nons read ictes res
	riode	Millions of En million Commerce Papuer co Total Iotal	of Canadian as de dollars al Paper mmercial Of wh Paper non fir corpor Dont des soo non fir	dollars canadiens sch issued by nancial attons Papier cicles nanciores	Of which Securitiza Dont Titrisation	otions U	f which: S. dollars out : ollars È - U	dollar bankers' acceptances Acceptation bancaires en dollars canadiens	short- paper Papier a com emis p sociéti	reterme reterme our les	other sho Bons du effets à ce Provincia governme their ente Province et entrepi provincia	rt-term paper Frésor et autres ourt terme al Mur ents and gove reprises Mur et sex et sex	nicipal ernments icipalités	bills and other short-term pap Ensemble des buns du Tréssa et autres effets à court terme	Comme paper is by forei corpora Papier comme des soci eltrange	Tableau F recal ssued ign nons read ictes res
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003	D J	Millions of En million Commerce Papier co Total Total	of Canadian as de dollars al Paper annereid Of wh Paper non fit corpor Dont des son non fit V1222 14.66	dollars canadiens sch issued by nancial attons Papuer cicles nanciores	Of which Securitiza Dont Titresation V122254 62.567 61.382	V 7	f which: S. dollars out	dollar bankers' acceptances Acceptation bancuires en dollars canadiens V122243 32,274 34,391	corpor short-t paper s Papier à com émis p sociéti V1222 141,386 142,553	term reference less car less 2.41	other sho Bons du effets à ce Provincia governme their ente Province et entrepi provincia V122256 21,103	rt-term paper Trésor et autres ourt terme al ents and governesses des VII	nicipal ernments icipalités	bills and other short-term pap Ensemble des bons du Trésu et autres effets à court terme V122258	Comme payer is payer is payer is payer is payer is payer is commer des societangé V12225 4,172 5,405	Tableau F. recial ssued ign nons recial ictes res
003	D	Millions En million En	of Canadian se de dollars sal Paper minercial Of wh Paper non fir corpor Dont des soo nom fin	dollars connadiens sch issued by sancial attons Papier cicles samcieres 253	Of which Securitize Dont Titriscation V122254 62,567	Unitions UU D D D	f which: S. dollars out: ollars É. U. 122255	dollar bankers' acceptances Acceptation bancaires en dollars canadiens V122243 32,274	corpor short-i paper s Papier a com omis p societi V1222	term reference less 241 5	other sho Bons du effets à ce Provincia governme their ente Provincia v122256 21,103	rt-term paper Trésor et autres ourt terme al ents and governesses des VII	nucipal ernments sicipalités	bills and other short-term pap Ensemble des bons du Trésu et autres effets à court terme V122258	Comme paper is processed by force of popular paper of pap	Tableau F. recial ssued ign nons recial ictes res
003	D J	Millions En millio En millio En millio Commerce Papuer co Total Iotal V122246 109.112 108.162 108.339	of Canadian ss de dollars all Paper mmercial Of wh Paper non fit corpor Dont des sos num fit V1222 14.66 14.51	dollars canadiens sich issued by nancial autions Rapier civitis nancieres 253 9 3 8 8 8	Of which Securitize Done Titrisation V122254 62.567 61.382 61.011	V 7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	Fwhich: S. dollars out ollars É. U 122255 064 153 015	dollar bankers' acceptances Acceptation bancuires on dollars canadiens V122243 32,274 34,303 33,422 34,648	v122; 141,386 142,553 143,441	terme	other sho Bons du effets à cu Provincia governme their ente Province et entrepprovincia V122256 21.103	ret-term paper Frèsor et autres outet terme il Mur ents and governers Mur strees des VII	nucipal ernments sicipalités	bills and other short-term pag Ensemble des bons du Trèsu et autres effets à court terme V122258 62,555	Comme paper is by force corporar Papier commer des societrange V12225 4,172 5,405 6,155	Tableau F. recial ssued ign nons recial ictes res
(M)3	D J F M A M	Millions En millio En millio En millio Commerc. Papuer co Total Total Total Total 108,162 108,339 108,419 108,713	of Canadian ss de dollars all Paper Interview Of wh Paper Interview Of wh Paper Interview Interv	dollars contailens sch issued by nancial attons Papier Papier State Stat	Of which Securitiza Dont Titrisation V122254 62,567 61,382 61,011 69,707 60,126 59,880	V 7 8 8 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	Ewhich: S. dollars out : ollars È - U 122255 064 153 015 857 996 763	dollar bankers' acceptances Acceptation bancaires en dollars canadiens V122243 32,274 34,303 33,422 34,648 33,326	corpor short-i- paper s Papier a come ima p societa V1222 141,380 142,553 142,642 141,837 143,444 141,203	retermer terme les est est est est est est est est est e	other sho Bans du ceffets à ce effets à ce effets à ce Provincia governme their ente Proxincia et entrepi provincia V122256 21.103 19.795 18.066 13.985 17.309 17.165	ret-term paper Presor et autres outet terme il Mun ents and governments prises Min system (des VII)	nicipal ernments iccipalities	bills and other short-term pag Ensemble des bons du Trèsor et autres effets à court terme V122258 62,555	Commission Papier Depart	Tableau F. recial ssued ign nons recial ictes res
(M)3	D J F M A M J	Millions En millio Commerce Papare vo Total Total Total 109,112 108,415 108,793 110,436	of Canadian ss de dollars all Paper all Paper mmercial Of wh Paper non fit corpor Dont des sos non fit 14,66 14,51 14,60 13,90 13,96 14,21	dollars canadiens sich issued by nancial autions Papier civitis nancieres 253 9 3 8 8 8 9 3 9 9	Of which Securitiza Dom Titriscation V122254 62,567 61,011 60,707 60,126 59,880 62,167	V V 7 7 8 8 8 8 8 9 9 9	f which: S. dollars out : ollars É. U 122255 064 153 015 857 996 763 622	dollar bankers' acceptances Acceptation bancuires en dollars canadiens V122243 32,274 34,391 34,393 33,422 34,648 33,326 33,836	corpor short-i paper s Papies d cruir dints p stocieta V1222 141,386 142,551 143,444 142,038 144,275 144,275	term I terme	other sho Buns di i ceffets à ce effets a ce effets a ce effets a ce effets a ce entre provincia ce et entrep provincia 19,795 18,066 13,985 17,309 17,165 22,937	ret-term paper Frèsor et autres outet terme il Mur ents and governers Mur strees des VII	nicipal ernments iccipalities	bills and other short-term pag Ensemble des bons du Trèsu et autres effets à court terme V122258 62,555	Comme paper is paper is by force corpora Papier common des societrange V12225 4,172 5,405 6,155 6,867 6,832 7,168 6,710	Tableau F recal ssued ign nons read ictes res
(M)3	D J F M A A M J J J	Millions En millio Commerce Papare co Total Total Total Total Total 109,112 108,162 108,339 108,713 110,436 110,390	of Canadian ss. de dollars al Paper al Paper and Paper non fit corpor bom des son fundamental 4.66 14.51 14.66 14.17 14.26 15.02 15.02	dollars canadiens sch tssued by nancial autions Papier civitis nancieres 3 3 6 6 2 9 5 5	Of which Securitiza Dom Titrisation V122254 62.567 61.382 61.011 60.707 60.126 59.880 62.167 61.684	V V 7. 8. 8. 8. 8. 9. 9. 9. 9.	122255 064 153 015 857 996 63 622 453	dollar bankers' acceptances Acceptation hamcuires on dollars canadiens V122243 32,274 34,391 34,303 33,422 34,648 33,326 33,836 35,551	corpor short-1 paper s Papier d com oms p sociéh V1222 141,386 142,553 142,642 141,833 143,441 142,038 144,277 145,941	term I terme All S S S S S S S S S S S S	other sho Bans di i effets à ce effets è est entrepi provincia v122256 21,103 19,795 18,066 13,985 17,309 17,165 22,937 22,565	ret-term paper Presor et autres outet terme il Mun ents and governments prises Min system (des VII)	nicipal ernments iccipalities	bills and other short-term pag Ensemble des bons du Trèsor et autres effets à court terme V122258 62,555	Comme paper is by force comme	Tableau F. recial ssued ign nons recial ictes res
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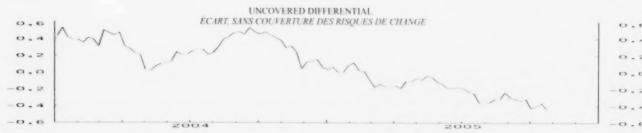
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR WEDNESDAY - LE MERCREDI



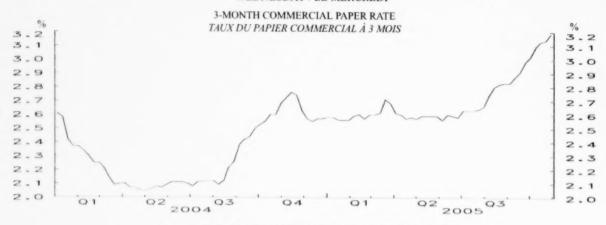


CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÈRICAIN





MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND SU.S. EXCHANGE RATE

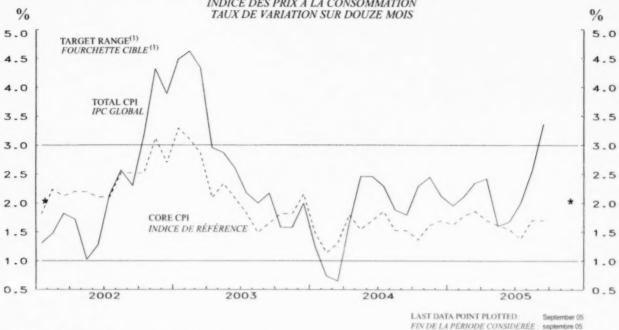
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CHANGE RATE PLUS PAGES 125 AND 126) FROM IANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCLLEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P14.

NOTA L'INDICE DES CONDITIONS MONÉTAIRES AL ICMI EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1995 PAR LE TAUN DU PAPIER COMMERCIAL A 3 MOIS ET LE TAUN DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPONANT L'INDICE C 6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998 1999 DE LA RENUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX ON OBTIENT LICHI EN ADDITIONNANT LA PARIATION DU TAUN DI STÉRÉT ET LE TIERS DE LA PARIATION, ÉTABLIE EN POURCENTAGE, DU TAUN DE CHANGE LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLÍTIQUE MONETAIRE. MAI 1995, P. 15.

CONSUMER PRICE INDEX YEAR-OVER-YEAR PERCENTAGE CHANGE INDICE DES PRIX À LA CONSOMMATION TAUX DE MARIATION SUR DOMAS MOSS



* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

Month Mois			R PRICE INE S PRIX À LA	CONSO (MATION Percentage (y y) (unadjusted) Taux de variation (a'a) (données non désaisonnalisées)					Wednesday Le		MONETARY CON INDICE DES CON 3-Month prime	Canadian dollar index	Monetary conditions	
		Unadjusted Données non désai- sonnalisées V735319	Seasonally adjusted Données désaison- nalisées V18702611	adjusted Données désaison-	Total CPI IPC global	Core CPI Indice de référence	Alternative me trend inflation Autres mesure l'inflation ten CPIXFET IPCHAEL	easures of to es de	Mercr	vdt		corporate paper rate Taux du papier de premier choix des suciétés non financières	against C-6 currencies Indice C-6 des cours du dollar cunadien	index Indice des conditions monétaires
						II CHAEL	V36393				ā 3 mais V121812		V121814	
2004	F	123.2	123.4	0.7	1.1	1.0	1.2	2005	1	6	2 63	97.73	-3.01	
	M	123.6	123.5	0.7	1.3	1.1	1.2	2.000	,	13	2.63	99 99	-2.25	
	A	123.9	123.9	1.6	1.8	1.2	1.7			20	2 63	98 91	-2.61	
	24	125.0	124.6	2.5	1.5	1.2	1.8			27	2.64	97.88	-2.95	
	3	125.1	124.8	2.5	1.7	1.4	1.8							
	J	125.0	124.8	2.3	1.9	1.4	1.9		A	3	2.66	99.31	-2.45	
	A	124.8	124.7	1.9	1.5	1.0	1.7			10	2.74	99 38	-2.34	
	S	124.9	124.9	1.8	1.5	1.0	1.6			17	2.80	99.66	-2.19	
	0	125.2	125.4	2.3	1.4	0.8	1.7			34	2.82	100.72	-1.82	
	N	125.7	125.7	2.4	1.6	1.1	1.8			31	2.83	104.27	-1.63	
	D	125.4	125.8	2.1	1.7	1.3	1.7							
									S	7	2.83	101.34	-1.60	
2005	J	125.3	125.7	2.0	1.6	1.2	16			14	2.87	101.82	-1.41	
	F	125.8	125.9	2.1	1.8	1.4	1.7			21	291	103.05	-0.96	
	M	126.5	126.4	2.3	1.9	1.4	1.9			28	2.98	102.51	-1.07	
	A	126.9	126.8	2.4	1.7	1.2	1.8							
	M	127.0	126.6	1.6	1.6	1.2	1.6		0	5	3.02	102.46	-1.05	
	3	127.2	127.0	1.7	1.5	1.3	1.7			13	3.09	103.24	-0.72	
	9	127.5	127.4	2.0	1.4	1.1	1.7			19	3.13	102.71	-0.86	
	A	128.0	128.0	2.6	1.7	1.5	1.9			26	3.14	103.30	-0.66	
	S	129.1	128.9	3.4	1.7	1.6	2.1							
									N	7	3.19	102.49	-0.87	

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V36398. / La Banque utilise commo indice de reference UPC qui exclut les huit composamies les plus volatiles (fruits, légames, essence, mazout, gaz naturel, intéréts hypothécaires, transport interurbain et produits du tabuc) ainsi que l'effet des impôts indirects sur les autres composamies. Le numéro d'identification de ansim applicable à cette série (données exprimées en valeur absolue) est le V36398.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. | IPCHAEL: IPC hors alimentation, energie et effet des impots indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chocune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.